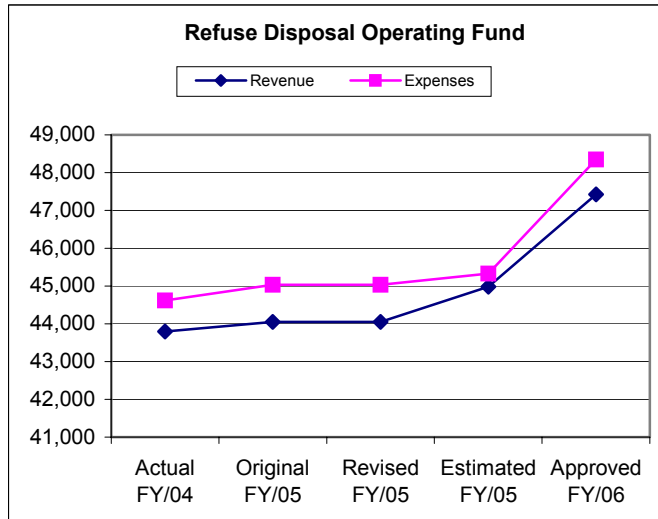


REFUSE DISPOSAL OPERATING FUND – 651

The Refuse Disposal Operating Fund accounts for the general operations of providing refuse removal services, as well as recycling services, weed, litter, and graffiti removal for the City of Albuquerque. All the program strategies support the Environmental Protection and Enhancement Goal.



- Included in the FY/06 budget is a fuel surcharge that will be assessed to all refuse customers on their monthly bill when the cost of diesel exceeds \$1.11 per gallon.
- The FY/06 budget includes a transfer from the General Fund to Solid Waste Department of \$700 thousand to fund a comprehensive year-round anti-litter and "War on Weeds" program.
- The planned working capital balance of the fund is 7.5% of anticipated operating revenues.
- A 3% rate increase was approved for residential and commercial collection service in FY/04. Two percent was for basic operations and maintenance. One percent was to be set aside to deal with environmental issues at old landfill sites.

REFUSE DISPOSAL OPERATING FUND - 651 RESOURCES, APPROPRIATIONS, AND WORKING CAPITAL BALANCE

(\$000's)	ACTUAL FY/04	ORIGINAL BUDGET FY/05	REVISED BUDGET FY/05	ESTIMATED ACTUAL FY/05	APPROVED BUDGET FY/06	APPR 06/ EST ACT 05 CHG
RESOURCES:						
Miscellaneous Revenues	292	130	130	137	857	720
Enterprise Revenues	43,480	43,920	43,920	44,844	45,864	1,020
Transfer from other funds	21	0	0	0	700	700
Total Current Resources	43,793	44,050	44,050	44,981	47,421	2,440
Beginning Working Capital Balance	5,471	4,745	4,745	4,745	4,394	(351)
TOTAL RESOURCES	49,264	48,795	48,795	49,726	51,815	2,089
APPROPRIATIONS:						
Enterprise Operations	31,409	31,705	31,705	32,000	34,978	2,978
Transfers to Other Funds	13,212	13,332	13,332	13,332	13,370	38
TOTAL APPROPRIATIONS	44,621	45,037	45,037	45,332	48,348	3,016
ADJUSTMENT TO WORKING CAPITAL	102	0	0	0	0	0
ENDING WORKING CAPITAL BALANCE	4,745	3,758	3,758	4,394	3,467	(927)